

State of Arizona



Campaign Finance Report

TUCSON EDUCATION ASSN PAC
Committee #: 1722

Treasurer: GUNN, CLARENCE
4625 E 2nd St, Tucson, AZ 85711
Phone: (520) 795-8870
Email: tsneduc@aol.com

2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 8, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,721.21
Total Cash Receipts this Reporting Period:	\$7,356.83
Total Cash Disbursements this Reporting Period:	\$270.02
Cash Balance at End of Reporting Period:	\$21,808.02

Report ID: 34070

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,206.83	\$0.00	\$7,206.83	\$7,206.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,356.83	\$0.00	\$7,356.83	\$7,356.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$270.02	\$0.00	\$270.02	\$270.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$270.02	\$0.00	\$270.02	\$270.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$270.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADKINS, JAY	08/11/2001	\$100.00	\$100.00
Address:	5832 E Rosewood St, Tucson, AZ 85711		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	THOMPSON, BONNIE	08/11/2001	\$50.00	\$50.00
Address:	1601 E Lind Rd, Tucson, AZ 85719		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2001	\$7,206.83	\$7,206.83
Address:			Cash	
Total of Small Contributions			\$7,206.83	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,206.83	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ EDUCATION ASSN EDUCATION IMPROVEMENT FUND	09/20/2001	\$270.02	\$270.02
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$270.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$270.02	

